CITY OF ALAMEDA

Memorandum

To:

Honorable Mayor and

Members of the City Council

From:

Annie To

Finance Director

Date:

January 7, 2021

Re:

List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

Check Numbers	<u>Amount</u>
324956 - 325228 (Vendor Checks)	\$ 5,812,730.77
V44155 V44156 (Vendor ACHs)	\$ 34,364.43
EFT1831 - EFT1833 (Vendor Wire Transfers)	\$ 1,226,911.35
292675 - 318269 (Void Checks)	\$ (952.50)

GRAND TOTAL

\$ 7,073,054.05

Respectfully submitted,

Finance Director

Council Warrants 01/19/2021

BILLS #5-B 1/19/2021

DATE: 12/23/2020

TIME: 15:52:24

CHECK REGISTER

CITY OF ALAMEDA

PAGE NUMBER: 1

ACCOUNTING PERIOD: 6/21

VENCHK11

FUND - 001	- GENERAL							
CHECK NUMBER C	ASH ACCT	DATE ISSUED		VENDOR	l	ACCT	DESCRIPTION	AMOUNT
0	0010	12/24/20	42875	ABC SECURIT	Y SERVICES INC	61060	SECURITY & PATROL PE2	18,545.08
0	0010	12/24/20	49195	THE ACTIVE	NETWORK INC	37430	RAP PROGRAM FEES	402.00
		12/24/20	35508	AIRGAS NCN		20290	DEC SALES TAX ACCRUAL	-16.33
		12/24/20	35508	AIRGAS NCN		61060	OXYGEN	16.33
0		12/24/20	35508	AIRGAS NCN		61060	OXYGEN	167.50
	TOTAL CHE	ick						167.50
		12/24/20	54668				DEC SALES TAX ACCRUAL	41
		12/24/20	54668		ERTISING & REC		THATE	101.59
0		12/24/20	54668	ALAMEDA ADV	ERTISING & REC	53010	PLATE	.41
	TOTAL CHE	sck.						101.59
0	0010	12/24/20	00278	ALAMEDA COU	NTY TREASURER	68100	EQUIPMENT RENTAL	2,585.88
0	0010	12/24/20	31039	ALAMEDA COU	NTY CLERKS FIL	67100	RECORDER FEE	50.00
0	0010	12/24/20	31039	ALAMEDA COU	NTY CLERKS FIL	67100	RECORDER FEE	50.00
0	0010	12/24/20	43287	ALAMEDA COU	NTY FIRE DEPAR	61087	DISPATCH SERVICES	29,744.00
0	0010	12/24/20	43252	ALAMEDA COU	NTY INDUSTRIES	61060	COVID TEST SITE OCT20	18.64
0	0010	12/24/20	43252	ALAMEDA COU	NTY INDUSTRIES	61060	1450 VIKING NOV 20 POSEY/WEBS TUBE CLEAN COVID TEST SITE NOV20	1,000.96
		12/24/20	43252	ALAMEDA COU	NTY INDUSTRIES	61060	POSEY/WEBS TUBE CLEAN	839.21
0		12/24/20	43252	ALAMEDA COU	NTY INDUSTRIES	61060	COVID TEST SITE NOV20	96.32
	TOTAL CHE	ECK						1,955.13
0	0010	12/24/20	43252	ALAMEDA COU	NTY INDUSTRIES	66400	CLEAN-UP - TRAINING	12,092.81
0	0010	12/24/20	46169	ALAMEDA EME	RGENCY FOOD BA	61060	DINE & CONNECT	4,751.65
0	0010	12/24/20	49657	ALAMEDA FAM	ILY SERVICES	61060	FIRST 5	4,729.19
		12/24/20	49657		ILY SERVICES	61060	FIRST 5	11,250.52
		12/24/20	49657		ILY SERVICES	61060	FIRST 5	5,737.33
	TOTAL CHE							21,717.04
0	0010	12/24/20	48859	ALAMEDA LOD	GE N 1015 BPOE	68120	PARKING LOT LEASE	3,105.00
0	0010	12/24/20	32631	ALAMEDA MEA	LS ON WHEELS	61060	MEAL DELIVERIES	424.00
		12/24/20	32631		LS ON WHEELS	61060	MEAL DELIVERIES	521.50
		12/24/20	32631		LS ON WHEELS	61060	MEAL DELIVERIES	411 00
	TOTAL CHE							1,356.50
			00092	ALAMEDA MUN	ICIPAL POWER		VOID: MULTI STUB CHECK	
n	0010	12/24/20	00092	אדדאו בריבואוב	ICIPAL POWER	63010	ELECTRICITY	6,478.00
		12/24/20	00092		ICIPAL POWER			129.52
		12/24/20	00092		ICIPAL POWER	63010	ELECTRICITY	3,532.20
	0010	12/24/20	00092		ICIPAL POWER	63010	ELECTRICITY	4,287.17
	0010	12/24/20	00092		ICIPAL POWER	63010	ELECTRICITY	4,408.33
		12/24/20	00092		ICIPAL POWER	63010	ELECTRICITY	5,293.25
		12/24/20	00092		ICIPAL POWER	63010	ELECTRICITY	5,481.01
		12/24/20	00092		ICIPAL POWER	63010	ELECTRICITY	7,555.41
		12/24/20	00092		ICIPAL POWER	63010	ELECTRICITY	8,708.90
0		12/24/20	00092	ALAMEDA MUN	ICIPAL POWER	63010	ELECTRICITY	9,209.48

SUNGARD PENTAMATION INC DATE: 12/23/2020 TIME: 15:52:24 VENCHK11 CITY OF ALAMEDA ACCOUNTING PERIOD: 6/21 CHECK REGISTER

PAGE NUMBER: 2

FUND	_	001	_	GENERAL

RAND - AGT - GENI	SRAL .					
CHECK NUMBER CASH ACC	CT DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	280.58
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	375.30
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	450.55
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	515 61
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	586 40
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	500.40
00010		00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	672.20
	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	972.20
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	032.47
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1 211 26
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1 /50 00
00010	12/24/20	00092		63010	ELECTRICITY	2,459.69
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITI	2,004.23
00010	12/24/20		ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY ELECTRICITY	2,326.17
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER		ELECTRICITY	3,103.27
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,2/2.14
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	53.19
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	98.41
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	115.57
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	119.33
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	125.41
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	183.45
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	187.81
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	194.07
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,495.51
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	22,356.15
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	298.10
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	330.24
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	347.00
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	656.00
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	547.08
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,736.65
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.71
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	47.83
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	65.52
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	96.91
00010	12/24/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	165.81
TOTA	L CHECK	•				280.58 375.30 450.55 515.61 586.40 590.81 672.20 892.47 911.52 1,211.26 1,459.23 2,084.23 2,326.17 3,165.27 3,272.14 53.165.27 3,272.14 53.165.27 3,272.14 53.165.27 3,272.14 53.165.27 3,272.14 53.165.27 3,272.14 53.165.27 3,272.14 53.165.27 3,272.14 53.165.27 3,272.14 53.165.27 3,272.14 53.165.27 3,272.14 53.165.27 3,165.27 3,272.14 53.10 330.24 347.00 656.00 547.08 1,736.65 43.71 47.83 65.52 96.91 165.81
00010	12/24/20	58684	CARL TODD	61060	SMOG TEST	80.00
00010	12/24/20	58684	CARL TODD	61060	SMOG TEST	54.75
TOTA	L CHECK					134.75
00010	12/24/20	56976	ALLWORLD LANGUAGE CONSULT	61060	DOCUMENT TRANSLATION	300.00
00010	12/24/20	54258	AMAZON.COM LLC	55010	MTCE SUPPLIES	241.45
00010	12/24/20	54258	AMAZON.COM LLC	51020	RECREATION SUPPLIES	89.05
00010	12/24/20	54258	AMAZON.COM LLC	51020	RECREATION SUPPLIES	19.63
00010	12/24/20	54258	AMAZON.COM LLC	51020	RECREATION SUPPLIES RECREATION SUPPLIES INTEGRAS	42.80
00010	12/24/20	54258	AMAZON.COM LLC	51090	UNIFORMS	219.45
TOTA	L CHECK					612.38
00010	12/24/20	58530	AMERICAN PAVEMENT SYSTEMS	61060	PAVEMENT MNGMT PE 2	467,378.58
00010	12/24/20	42332	AMERICAN PUBLIC WORKS ASS	61250	GROUP MEMBERSHIP	2,616.25
00010	12/24/20	57145	AMERICAN TEXTILE & SUPPLY	55020	GLOVES	473.96

DATE: 12/23/2020

CITY OF ALAMEDA CHECK REGISTER VENCHK11 TIME: 15:52:24 ACCOUNTING PERIOD: 6/21 FUND - 001 - GENERAL

FUND - 001 - GENERAI	<u>.</u>					
CHECK NUMBER CASH ACCT	חשיים דפפותים		TENDOB	n ddm	DESCRIPTION	AMOUNT
CHOR NORDER CADIL ACCI	DATE ISSUED		VENDOR	ACCI	DESCRIPTION	AMOUNT
00010	12/24/20	47003	ASSOCIATION OF PEDESTRIAN	65190	MEMBERSHIP	120.00
00010	10/04/00	20622	3 M c M	co.o	1777 70 <i>0</i> 70 771 777	
00010	12/24/20	30632	AT&T	62010	NEW FOCUS PH SYS FIRE	3,375.00
		46240	AT&T CALNET		VOID: MULTI STUB CHECK	
			AT&T CALNET		TELEPHONE	
00010	12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20	46240	AT&T CALNET	62010	TELEPHONE	46.16
00010	12/24/20		AT&T CALNET	62010	TELEPHONE	23.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	46.16
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.96
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	130.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23 90
00010	12/24/20	46240	ATAT CALNET	62010	TELEPHONE	22.50
00010	12/24/20	46240	ATAT CALMET	62010	TELEPHONE	22.00
00010	12/24/20	46240	VACA CVINDA	62010	TELEPHONE	22.00
00010	12/24/20	46240	ATOL CALINEL	62010	TALEPHONE	23.90
00010	12/24/20		AIGI CALMET	62010	TELEPHONE	21.23
00010	12/24/20 12/24/20 12/24/20 12/24/20	46240	AT&T CALINET	62010	TELEPHONE	21.23
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	21.23
000±0	12/24/2V	46240	AT&T CALNET	62010	TELEPHONE	22.88
00010		46240	AT&T CALNET	62010	TELEPHONE	21.23
00010		46240	AT&T CALNET	62010	TELEPHONE	23.97
00010		46240	AT&T CALNET	62010	TELEPHONE	136.62
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	22,42
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	24.07
00010		46240	AT&T CALNET	62010	TELEPHONE	22.42
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23 97
00010	12/24/20	46240	ATST CALMET	62010	TELEPHONE	23.37
00010	12/24/20	46240	ATET CALMET	62010	TELEPHONE	23.74
00010	12/24/20	46240	ATAI CAINET	62010	TELEPHONE	23.37
00010	12/24/20	46240	AIRI CALMEI	62010	TELEPHONE	23.97
00010	12/24/20		AT&T CALNET	62010	TELEPHONE	22.88
00010	12/24/20	46240	AT&T CALINET	62UIU	TELEPHONE	22.88
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.97
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	68.65
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.97
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.97
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.97
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	22.32
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	21.81
TOTAL CH						1,147.29
					TELECONFERENCE NOV20	
00010		46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010		46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010	12/24/20	46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010		46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010	12/24/20	46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010		46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.92
00010		46240	ATAT CALMET	62010	TELECONFEDENCE NOV20	43.92
00010		46240	ATET CAINET	62010	THE CONFEDENCE MOVO	43.92
00010	12/24/20	46240	ATOT CALMET	62010	TELECONFERENCE MOVOO	43.92
		40240	AT&T CALNET	ONUTU	TEDECONFERENCE MOVZO	43.92
TOTAL CE	ロロイレ					395.23

PAGE NUMBER: 4 SUNGARD PENTAMATION INC DATE: 12/23/2020 CITY OF ALAMEDA VENCHK11 ACCOUNTING PERIOD: 6/21 TIME: 15:52:24 CHECK REGISTER

FUND -	001 -	GENERAL
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CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
	0007.0	10/04/00	46040	AT&T CALNET	62010	CHERRYTOR ROC TI MOUSE	848.47
	00010	12/24/20	46240			CITYWIDE FOC T1 NOV20 CITYWIDE FOC T1 NOV20	EOE 04
	00010		46240	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20 CITYWIDE FOC T1 OCT20	525.84 249.22 249.22 249.22 249.22 996.88 747.66 848.47 525.84 249.22
	00010		46240	AT&T CALNET	62010	CITYWIDE FOC TI MOVZO	249.22
	00010	12/24/20	46240	AT&T CALNET	62010	CITYWIDE FOC TI NOV20	249.22
	00010	12/24/20	46240	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
	00010	12/24/20	46240	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
	00010	12/24/20	46240	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
	00010	12/24/20	46240	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	996.88
	00010		46240	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	747.66
	00010	12/24/20	46240	AT&T CALNET	62010	CTTYWIDE FOC TI OCT20	848.47
	00010	12/24/20	46240	AT&T CALNET	62010	CITYWITH FOC TI OCTO	525 84
	00010		46240	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20 CITYWIDE FOC T1 OCT20	249.22
				AT&T CALNET	62010	CITIMIDE FOC II OCIZO	242.24
	00010		46240		62010	CITIMIDE FOC II OCIZO	243.22
	00010	12/24/20	46240	AT&T CALNET	62010	CITYWIDE FOC TI OCTZU .	249.22
	00010		46240	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	249.22
	00010		46240	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	249.22
	00010	12/24/20	46240	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	996.88
-	00010		46240	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	747.66
	TOTAL CH					CITYWIDE FOC T1 OCT20	8,729.90
	00010	12/24/20	43554	SBC LONG DISTANCE LLC	62010	COMPUT RM MODEM LINE	27.08
	00010	12/24/20	55449	AXON ENTERPRISE INC	55030	REPAIR/MTCE SUPPLY	3,360.82
	00010	10/04/00	00050	DATES C MANUAL COMPANY IN	E2020	BOOKS	116.52
	00010 00010	12/24/20	00252	BAKER & TAYLOR COMPANY IN			
	00010	12/24/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	31.21
	00010	12/24/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	447.38
	00010	12/24/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	279.10
	TOTAL CH	ECK					874.21
	00010	12/24/20	54980	BASELINE DESIGNS INC	61060	DESIGN SERVICES	3,012.57
	00010	12/24/20	35289	BAY PLANNING COALITION	61060	ANNUAL MEMBERS DUES	1,100.00
	00010	12/24/20	48311	EDWARD BORAAS	55030	REPAIR/MTCE SUPPLY	543.90
	00010	12/24/20	52737	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	14,713.83
	00010	12/24/20	57645	BERRY DUNN MCNEIL & PARKE		ERP	4,810.00
	00010	12/24/20	42997	BETTS COMPANY BETTS COMPANY	72030	VEHICLE PARTS VEHICLE PARTS	765.72
	00010	12/24/20		BETTS COMPANY	72030	VEHIÇLE PARTS	1.357.57
	TOTAL CH		12,5,7	DITTO COMMING	72000		2,123.29
						OFFICE SUPPLIES	
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	141.58
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	169.85
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	19.95
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	43.75
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	453.10
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	14.99
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	58.07
	00010		39771	BLAISDELL'S	53010	OFFICE SUPPLIES	58.07
	00010		39771	BLAISDELL'S	53010	OFFICE SUPPLIES	21.94
	00010		39771	BLAISDELL'S	53010	OFFICE SUPPLIES	21 95
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	123 67
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	48 96
	COOTO	12/27/20	33111	THE COLUMN CO	22010	OPPECE DOPPEE	±0.00

SUNGARD PENTAMATION INC DATE: 12/23/2020 TIME: 15:52:24

CITY OF ALAMEDA VENCHK11
CHECK REGISTER ACCOUNTING PERIOD: 6/21

FUND -	001 -	GENERAL
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	_						
CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
	00010						
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	61.93
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	61.93
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	61.93
	00010	12/24/20	39771	BLAISD ELL 'S	53010	OFFICE SUPPLIES	61.94
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	61.94
	00010	12/24/20	39771	BLAISDELL'S BLAISDELL'S BLAISDELL'S	53010	OFFICE SUPS	19.44
	00010	12/24/20	39771	BLATSDELL'S	53010	OFFICE SUPS	51 82
	00010	12/24/20	39771	BLAISDELL'S	53010	OFFICE SUPS	56 30
	TOTAL CH				33020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPS OFFICE SUPS OFFICE SUPS	1,615.01
	00010	12/24/20	48564	BOOKS INC	53030	BOOKS	68.37
	00010	12/24/20	00107	BUCHANAN AUTO ELECTRIC IN	72010	VEHICLE PARTS	370.82
	00010	12/24/20	46455	CABLE MOORE INC	55020	MTCE SUPPLIES	187.34
	00010	12/24/20	39947	CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER MONTHLY COPIER CONTRACT	72,29
	00010 00010	12/24/20	39947	CALTRONICS BUSINESS SYSTE		COPIER CONTRACT	347.08
	TOTAL CH	ECK			00100	COLUMN COMINGE	419.37
	TOTTE CIT						419.37
	00010	12/24/20	56813	CASTAWAY CREATIVE LLC	61060	COMM SVC AWARDS LIVES	2.493.75
	00010		56813	CASTAWAY CREATIVE LLC	61060	COMM SVC AWARDS LIVES COMM SVC AWARDS LIVES	2,400.75
	TOTAL CH	ECK	30013	CIDIIIII CIMIII VII DEC	01000	COLM DIC AMANDO LIVED	4,987.50
	IOIIII GII	LOIC					4,367.50
	00010	12/24/20	55904	CDM SMITH INC	61060	CLEMENT AVENUE PE 13	9,697.78
	00010	12/24/20	44695	CDW GOVERNMENT INC	51750	LAPTOP	336.34
	00010	12/24/20	44695	CDW GOVERNMENT INC	51750		1 009 02
	00010	12/24/20	44695	CDW GOVERNMENT INC	51750	6 ADOBE LICENSES 6 ADOBE LICENSES	1 009.02
	00010		44695	CDW GOVERNMENT INC	51750	HP SB ELITEBOOK 850 G6 15	1,009.02 1,009.02 469.89
	00010	12/24/20	44695	CDW GOVERNMENT INC	51750	SAME	469.69
	00010 00010 00010			CDW GOVERNMENT INC			469.28
	00010		44695		51750	HP SB ELITEBOOK 850 G	809.11
		12/24/20	44695	CDW GOVERNMENT INC	51750	HP SB ELITEBOOK 850 G6 15	809.11
	TOTAL CH	ECK				,	4,911.77
	00010	12/24/20	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	163.00 210.00
	00010	12/24/20 12/24/20	48985	CENTRAL VALLEY TOXICOLOGY		DRUG TESTING SERVICES	210.00
	00010	12/24/20	48985			DRUG IESTING SERVICES	210.00
	00010			CENTRAL VALLEY TOXICOLOGY		DRUG TESTING SERVICES	38.00
	00010 00010 00010		48985	CENTRAL VALLEY TOXICOLOGY		DRUG TESTING SERVICES	31.00
	00010	12/24/20	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
	TOTAL CH	ECK					652.00
	00010	12/24/20	57764	WESLEY CHEUNG	65100	WEBINARS REIMB	300.00
	00010	10/04/00	20100	CHIPTON COMPANY		D	12 204 24
	00010		38422	CHRISP COMPANY	61060	PAVEMENT MARKING PE 5	13,825.85
	00010	12/24/20	38422	CHRISP COMPANY	61060	PAVEMENT MARKING PE 5	48,906.00
	TOTAL CH	ECK				PAVEMENT MARKING PE 5 PAVEMENT MARKING PE 5	62,732.86
	00010	12/24/20	55466	CINTAS CORPORATION NO 3	51090	UNIFORM MAINT	284.28
	00010	12/24/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	140.00
	00010	12/24/20	50437	CIT TECHNOLOGY FINANCING	66400	ADMIN COPIER LEASE	519.31
	00010	12/24/20	51345	LARTOM INC	72010	AUTO PARTS	1,522.37

DATE: 12/23/2020 CITY OF ALAMEDA VENCHK11
TIME: 15:52:24 CHECK REGISTER ACCOUNTING PERIOD: 6/21

FUND - 001 - GENER	AL					
CHECK NUMBER CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/24/20	45536	COMCAST	62020	INTERNET SERVICE- EOC	600.00
. 00010	12/24/20	45536	COMCAST	51990	INTERNET SERVICE	190.77
00010	12/24/20	45536	COMCAST	62020	INTERNET SERVICES	
00010	12/24/20	45536	COMCAST	62020	INTERNET SERVICES	115.15
00010	12/24/20	28170	CONSOLIDATED PRINTERS INC	20290	DEC SALES TAX ACCRUAL VOTER INFORMATION GUI	-65.91 65.91
00010	12/24/20	28170	CONSOLIDATED PRINTERS INC	61060	VOTER INFORMATION GUI	65.91
00010	12/24/20	28170	CONSOLIDATED PRINTERS INC	61060	VOTER INFORMATION GUI	14.400.82
00010	12/24/20	28170	CONSOLIDATED PRINTERS INC		DEC SALES TAX ACCRITATE	-16.21
00010	12/24/20	28170		61060	VOTER INFORMATION CIT	16 21
00010	12/24/20	28170	CONSOLIDATED PRINTERS INC		VOIER INFORMATION GOI	2 542 94
		201/0	CONSOLIDATED PRINTERS INC	OTOGO	VOIER INFORMATION GOT	3,342.34
TOTAL					VOTER INFORMATION GUI VOTER INFORMATION GUI DEC SALES TAX ACCRUAL VOTER INFORMATION GUI VOTER INFORMATION GUI	
00010	12/24/20	46001	CONTRA COSTA CO SHERIFFS		SWAT/RANGE USE NOV20	•
00010	12/24/20	58509	CREATIVE BUILD INC	61060	DAY CENTER SERVICES	6,712.92
00010	12/24/20	58509	CREATIVE BUILD INC	61060	DAY CENTER SERVICES	19,967.00 11,862.30 6,917.50 14,280.00 12,050.00
00010	12/24/20	58509	CREATIVE BUILD INC	61060	DAY CENTER SERVICES	11.862.30
00010	12/24/20	58509	CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	6.917.50
00010	12/24/20	58509	CREATIVE BUILD INC	61060	SAFE DARKING SERVICES	14 280 00
00010	12/24/20	58509	CREATIVE BUILD INC	61060	CAPE DARVING DERVICES	12 050 00
		20203	CREATIVE BUILD INC	91090	SAFE PARAING SERVICES	71 700 70
TOTAL						71,789.72
00010	12/24/20	51283	EAST BAY CLARKLIFT INC	66010	EQUIP REPAIR/MTCE	
00010	12/24/20	00272	DEMCO SUPPLY INC	53060		1,365.72
00010	12/24/20	23369	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	
00010	12/24/20	57126	DURATECH USA INC	72010	VEHICLE PARTS	
00010	12/24/20	00676	EBMUD	63030	WATER	55.74
00010	12/24/20	00676	EBMUD	63030	WATER	91.62
00010	12/24/20	00676	EBMUD	63030	WATER	95.90
00010	12/24/20	00676	EBMUD	63030	WATER	95 90
00010	12/24/20	00676	EBMUD	63030	WATER	592.30
00010	12/24/20	00676	EBMUD	63030	WATER	134 92
					WALEK	134.04
00010	12/24/20	00676	EBMUD	63030	WATER	3/3.48
TOTAL					WATER WATER WATER WATER WATER WATER WATER WATER WATER	
00010	12/24/20	38960	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	1.89
00010	12/24/20	38960	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	412.24
00010	12/24/20	38960	ECONOMY LUMBER COMPANY IN	20290	DEC SALES TAX ACCRUAL	-1.89
	CHECK			•		412.24
00010	12/24/20	00128	ENCINAL HARDWARE	55020	ST DEPT HARDWARE SUPP	109.03
		48113	ENGEO INC	21185	ON-CALL PAY EST 1	3,100.50
00010	12/24/20	49810	ENVISION WARE	53030	RFID-TAG-U	1,991.54
00010	12/24/20	57515	EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS SVCS	68.00

SUNGARD PENTAMATION INC DATE: 12/23/2020 TIME: 15:52:24

PAGE NUMBER: 7
CITY OF ALAMEDA VENCHK11
CHECK REGISTER ACCOUNTING PERIOD: 6/21

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CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
	00010	12/24/20	00129	EWING IRRIGATION PRODUCTS	55020	MTCE SUPPLIES	501.51
	00010	12/24/20	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	6,138.21
	00010 00010 TOTAL CH	12/24/20 12/24/20 ECK	56762 56762	JOSE FERNANDEZ JOSE FERNANDEZ	61060 61060	GRAPHIC DESIGN SERVICES GRAPHIC DESIGN SERVICES	2,242.50 780.00 3,022.50
	00010	12/24/20	51147	FH DAILEY	66040	AUTO PARTS	653.30
	000010	12/24/20	48045	FIRST SERVE PRODUCTIONS	61060	NEW POSTS LEYDECKER	2,900.00
	00010 00010 00010 00010 00010 00010 TOTAL CH	12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 ECK	58503 58503 58503 58503 58503 58503	FLEETWORKS INC FLEETWORKS INC FLEETWORKS INC FLEETWORKS INC FLEETWORKS INC FLEETWORKS INC	66040 66040 20290 66040 66040 20290	AUTO REPAIR AUTO REPAIR DEC SALES TAX ACCRUAL AUTO REPAIR AUTO REPAIR DEC SALES TAX ACCRUAL	-10.95 6,686.59
	00010 00010 00010 00010 00010 00010 TOTAL CH	12/24/20 12/24/20 12/24/20 12/24/20 12/24/20	43833 43833 43833 43833 43833 43833	FOLSOM LAKE FORD	91010 91010 91010 91010 91010 91010	REPLACING APD-9 REPLACING APD-125 VEHICLE REPLACEMENT VEHICLE REPLACEMENT VEHICLE REPLACEMENT VEHICLE REPLACEMENT	40,876.88 40,876.88 40,876.88 40,876.88 40,876.88 40,876.88 245,261.28
	00010	12/24/20	58723	PATRICIA CARY	61060	PUBLIC ART GRANT	
	00010 00010 00010 TOTAL CH	ECK	00133 00133 00133	GALLAGHER & BURK INC GALLAGHER & BURK INC GALLAGHER & BURK INC	61060 61060 20290	CONT SVCS CONT SVCS DEC SALES TAX ACCRUAL	.63 136.83 63 136.83
	00010 00010 00010 00010 00010 00010 TOTAL CH	12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 ECK	49545 49545 49545 49545 49545 49545	GALLS LLC GALLS LLC GALLS LLC GALLS LLC GALLS LLC GALLS LLC	20290 51090 51090 20290 51090 51090	DEC SALES TAX ACCRUAL UNIFORMS UNIFORMS DEC SALES TAX ACCRUAL UNIFORMS UNIFORMS	-3.70 3.70 808.45 -3.70 3.70 808.45 1,616.90
	00010	12/24/20	53103	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	951.29
	00010	12/24/20	54436	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,708.33
	00010 00010 00010 TOTAL CH	12/24/20	52335 52335 52335	GOLDEN GATE FREIGHTLINER GOLDEN GATE FREIGHTLINER GOLDEN GATE FREIGHTLINER	72010 72010 20290	AUTO PARTS AUTO PARTS DEC SALES TAX ACCRUAL	3.87 846.85 -3.87 846.85
	00010	12/24/20	49549	GRANT WRITING USA	65100	GRANT WRITING CLASS	455.00
	00010	12/24/20	53462	GREATAMERICA LEASING CORP	53020	COPIER LEASE	704.50

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DATE: 12/23/2020 CITY OF ALAMEDA
TIME: 15:52:24 CHECK REGISTER

FIND - 001 - GENERAL CHECK NUMBER CASH ACCT DATE ISSUED ----- VENDOR---- ACCT -----DESCRIPTION-----AMOUNT 494.76 00010 12/24/20 53462 GREATAMERICA LEASING CORP 66400 LEASE AGREEMENT 00010 12/24/20 933.52 53462 GREATAMERICA LEASING CORP 66400 LEASE AGREEMENT 933.53 00010 12/24/20 53462 GREATAMERICA LEASING CORP 66400 LEASE AGREEMENT TOTAL CHECK 1,867.05 12/24/20 530.62 00010 53462 GREATAMERICA LEASING CORP 66400 LEASE AGREEMENT 00010 12/24/20 58734 37880 REFUND RENT FEE 84.00 LYLE HANGARINER 00010 12/24/20 58734 LYLE HANGARTNER 37880 REFUND RENT FEE 84.00 00010 12/24/20 56447 ROBERT DORSETT 61060 MASTICK INSTRUCTOR 208.25 MASTICK INSTRUCTOR 249.90 00010 12/24/20 56447 ROBERT DORSETT 61060 458.15 TOTAL CHECK 00010 12/24/20 KEVIN W HARPER 61060 PROF SERVICES 17.087.00 43949 PROF SERVICES 3,850.00 00010 12/24/20 43949 KEVIN W HARPER 61060 00010 12/24/20 43949 KEVIN W HARPER 61060 PROF SERVICES 15,825.00 TOTAL CHECK 36,762.00 12/24/20 HD SUPPLY CONSTRUCTION SU 55020 00010 52466 MTCE SUPPLIES 174.05 00010 12/24/20 56581 SHAYS ENTERPRISE INC 61060 CONTRACTUAL SERVICES 1.226.40 00010 12/24/20 37994 HF&H CONSULTANTS LLC 61060 RATE PERIOD 19 PE 3 75.839.50 00010 12/24/20 54940 HINDERLITER DE LLAMAS & A 61060 2020-21 SALES TAX AUDITS 5,905.33 00010 12/24/20 58713 INFINITY MECHANICAL INC 61060 CONTRACTUAL SERVICES 420,00 00010 12/24/20 58713 INFINITY MECHANICAL INC 61060 CONTRACTUAL SERVICES 407.93 TOTAL CHECK 827.93 00010 12/24/20 54893 IPS GROUP INC 61060 SINGLE SPACE PE 1 28,149.62 00010 12/24/20 58729 EMILY KOKERNAK 37430 REFUND-AQUATICS 30.66 979.91 00010 12/24/20 23677 LARM'S BUILDING & GARDEN 55010 MTCE SUPPLIES 00010 12/24/20 52296 LAWSON PRODUCTS INC 72010 425.83 AUTO PARTS 12/24/20 DEC SALES TAX ACCRUAL 00010 01367 LIFE-ASSIST INC 20290 -13.36LIFE-ASSIST INC MEDICAL SUPS 00010 12/24/20 01367 51050 3,805.19 00010 12/24/20 01367 LIFE-ASSIST INC 51050 MEDICAL SUPS 13.36 00010 12/24/20 01367 LIFE-ASSIST INC 51050 MEDICAL SUPS 214.01 12/24/20 LIFE-ASSIST INC DEC SALES TAX ACCRUAL -29.25 00010 01367 20290 00010 12/24/20 01367 LIFE-ASSIST INC 51050 MEDICAL SUPS 29.25 00010 12/24/20 01367 LIFE-ASSIST INC 51050 MEDICAL SUPS 300.00 00010 12/24/20 LIFE-ASSIST INC COVID PPE EMS SUPPLIE 7,203.28 01367 51050 00010 12/24/20 LIFE-ASSIST INC DEC SALES TAX ACCRUAL 20290 -113.01 01367 00010 12/24/20 LIFE-ASSIST INC MEDICAL SUPS 51050 2,307.42 01367 LIFE-ASSIST INC 00010 12/24/20 01367 51050 MEDICAL SUPS 113.01 DEC SALES TAX ACCRUAL 00010 12/24/20 01367 LIFE-ASSIST INC 20290 -2.0200010 12/24/20 01367 LIFE-ASSIST INC 51050 MEDICAL SUPS 2.02 00010 12/24/20 01367 LIFE-ASSIST INC 51050 MEDICAL SUPS 796.48

LIFE-ASSIST INC

51050

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PAGE NUMBER:

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ACCOUNTING PERIOD: 6/21

SUNGARD PENTAMATION INC DATE: 12/23/2020 TIME: 15:52:24

CITY OF ALAMEDA VENCHK11
CHECK REGISTER ACCOUNTING PERIOD: 6/21

FUND -	001 -	GENERAL
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CHECK NUMBER	CASH ACCT	DATE ISSUED		VEN DOR	ACCT	DESCRIPTION	AMOUNT
	00010 00010 00010 TOTAL CH	12/24/20 12/24/20 12/24/20 ECK	01367 01367 01367	LIFE-ASSIST INC LIFE-ASSIST INC LIFE-ASSIST INC	20290 51050 51050	MEDICAL SUPS	-49.66 1,166.48 49.66 16,042.54
	00010 00010 00010 00010 00010 00010 00010 TOTAL CH	12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 ECK	00116 00116 00116 00116 00116 00116 00116	LN CURTIS & SONS	20290 51090 51090 55030 55030 51110 51090	DEC SALES TAX ACCRUAL MISC EQUIP MISC EQUIP MISC EQUIP APPARATUS EQPMT APPARATUS EQPMT MISC EQUIP	
	00010	12/24/20	57378	CREATIVE EMPIRE LLC	53080	DATABASE	4,433.00
	00010	12/24/20	57860	MERCHANTS BANK OF COMMERC	61060	5% RETENTION PE1	122,789.04
	00010 00010 TOTAL CHI	12/24/20 12/24/20 ECK	51291 51291	MILLER STARR REGALIA MILLER STARR REGALIA	61010 61060	LEGAL SERVICES LEGAL SERVICES	13,010.50 2,689.86 15,700.36
	00010	12/24/20	56751	MODERN LEASING INC OF IOW	61060	NARC VNDG LEASE PMNT	471.92
	00010	12/24/20	52307	MOUNTAIN CASCADE INC	61060	GROUP 4	479,142.95
	00010	12/24/20	58532	MUNICIPAL EMERGENCY SERVI	51090	TURNOUTS	16,602.56
	00010	12/24/20	51876	NATIONAL AUTO PARTS OAKLA	72010	VEHICLE PARTS	33.54
	00010	12/24/20	53597	NATIONAL CONSTRUCTION REN	66010	EQUIP REPAIR/MTCE	239.26
	00010	12/24/20	58121	NAVIGATOR NETWORKS LLC	61060	NAVNET FIREWALL	1,985.76
	00010	12/24/20	53617	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
	00010	12/24/20	55285	NUTE ENGINEERING	61060	CYCLIC SEWER REHAB	53,459.97
	00010	12/24/20	54172	OFFICIA IMAGING	61060	COPIER MAINTENANCE	384.23
	00010	12/24/20	56087	GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	517.65
	00010 00010 00010 00010 00010 TOTAL CHI	12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 ECK	58727 58727 58727 58727 58727	DANIEL OLBERG DANIEL OLBERG DANIEL OLBERG DANIEL OLBERG DANIEL OLBERG	72010 72010 72010 72010 72010 72010	SMOG TEST REIMB SMOG TEST REIMB SMOG TEST REIMB SMOG TEST REIMB SMOG TEST REIMB	94.75 114.75 84.75 114.75 59.80 468.80
	00010	12/24/20	57812	OLSON REMCHO LLP	61011	LEGAL SERVICES	2,577.50
	00010 00010 00010 TOTAL CHI	12/24/20 12/24/20 12/24/20 3CK	34665 34665 34665	O'NEILL INC O'NEILL INC	20290 51090 51090	DEC SALES TAX ACCRUAL PROTECTIVE CLOTHING PROTECTIVE CLOTHING	-26.76 3,890.00 26.76 3,890.00

DATE: 12/23/2020 CITY OF ALAMEDA VENCHK11
TIME: 15:52:24 CHECK REGISTER ACCOUNTING PERIOD: 6/21

FUND -	001 -	GENERAL
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CHECK NUMBER	CASH ACCT	DATE ISSUED				DESCRIPTION	Truoma
	00010	12/24/20	34665	O'NEILL INC O'NEILL INC	20290	DEC SALES TAX ACCRUAL	-5.40
	00010	12/24/20	34665	O'NETLL INC	51090	PROTECTIVE CLOTHING	5.40
	00010	12/24/20	34665	O'NEILL INC	51090	PROTECTIVE CLOTHING	784.70
	TOTAL CH		31003	o mili inc	51030	DEC SALES TAX ACCRUAL PROTECTIVE CLOTHING PROTECTIVE CLOTHING	784.70
	00010	12/24/20	57137	OPENCITIES INC	61060	RENT PROG WEBSITE	1,250.00
	00010	12/24/20	53795	OPTI-FIT INTERNATIONAL IN	55040	FITNESS EQPMT	4,001.33
	00010	12/24/20	52491	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	527.89
	00010	12/24/20	00303	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.43
	00010	12/24/20	51002	JANOTH INC	62010	FERRY PAY PHONE FEES	78.00
	00010	12/24/20 12/24/20	51002	JANOTH INC	61060	CITY PAY PHONE	78.00
	TOTAL CH	ECK				FERRY PAY PHONE FEES CITY PAY PHONE	
	00010	12/24/20	00206	GIOVANETTI INC	55020	MTCE SUPPLIES MISC MAINT SUPPLIES	249.96
	00010	12/24/20	00206	CIOVANETTI INC	51990	MISC MAINT SUPPLIES	39.41
	00010	12/24/20	00206	GIOVANETTI INC GIOVANETTI INC GIOVANETTI INC	55020	MTCE SUPPLIES	185.56
	TOTAL CH		***				474.93
	00010	12/24/20	52055	PAGANO'S TC LLC PAGANO'S TC LLC	55020	MTCE SUPPLIES	26.59
	00010	12/24/20	52055	PACAMO'S TO LLC	55020	MTCE SUPPLIES	20.17
	00010	12/24/20	52055	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	31.57
	TOTAL CH		52055	PAGAMO S IC DUC	55020	BIDG MAINI SUPPLIES	78.33
	00010	12/24/20	48535	DAVID E POTO	61060	BUS SHELTER MTCE PE 5	5,864.07
	00010	12/24/20	37535	THOMAS J PAVAO	61060	ON-CALL PAY EST 2	2,340.79
	00010	12/24/20	46529	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,666.34
	00010	12/24/20	53606	PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING, VENTILATIN	·
	00010	12/24/20	57801	WEHOPE	61060	SHOWER TRAILER SESSIO	660.00
	00010	12/24/20	57801	WEHOPE	61060	SHOWER TRAILER SESSIO	660.00
	00010	12/24/20	57801	WEHOPE	61060	SHOWER TRAILER SESSIO	660.00
	00010	12/24/20	57801	WEHOPE	61060	TAINDRY_FEMA TRAILER	1.760.00
	00010	12/24/20	57801	WEHOPE	61060	TAINDRY_FEMA TRAILER	1 760 00
	00010	12/24/20	57801	WEHOPE	61060	TAINDRY FEMA TRAILER	880.00
	TOTAL CE		3700±	MERCES	01000	SHOWER TRAILER SESSIO SHOWER TRAILER SESSIO SHOWER TRAILER SESSIO LAUNDRY-FEMA TRAILER LAUNDRY-FEMA TRAILER LAUNDRY-FEMA TRAILER	6,380.00
	00010	12/24/20	27482	PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	152.43
	00010	12/24/20	38535	SALLER SAFETY SHOES INC	20290	DEC CATEC WAY ACCRITAT	75
	00010	12/24/20	38535	SALLER SAFETY SHOES INC	51090	DEC SALES TAX ACCRUAL SAFETY BOOTS SAFETY BOOTS	169 00
						SAFETI BOOTS	103.00
	00010	12/24/20	38535	SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	
	TOTAL CH	ECK					163.88
	00010	12/24/20	57916	R&B COMPANY	61060	FIRE HYDRANTS	9,400.09
	00010	12/24/20	41233	RANGER PIPELINES INC	61060	CYCLIC SEWER PE1	2,332,991.81
	00010	12/24/20	45489	REDGWICK CONSTRUCTION COM	61060	CHUCK CORICA PE 2	. 200,997.19

FUND - 001 - GENERAL

PAGE NUMBER: 11 DATE: 12/23/2020 CITY OF ALAMEDA VENCHK11 TIME: 15:52:24 CHECK REGISTER ACCOUNTING PERIOD: 6/21

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CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
	00010	12/24/20	58730	LACEY RODRIGUEZ	37430	REFUND-SMALL FRYS	480.00
	00010 00010 00010 00010 00010 00010 00010 00010 00010	12/24/20	57456	ROJAS FLORES LANDSCAPE IN	61060	IAMDSCADE MATNTENANCE	540.00
	00010	12/24/20	57456	ROJAS FLORES LANDSCAPE IN	61060	TAMDSCAPE, MAINTENANCE,	170.00
	00010	12/24/20	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDOCATE/MAINT DE 13	170.00
	00010	12/24/20	57456	ROJAS FLORES LANDSCAPE IN	66410	TANDOCAFE/MAINT PE 13	170.00
	00010	12/24/20	57456	ROJAS FLORES LANDSCAPE IN	61260	LANDSCAPE/MAINT PE 13	1/0.00
	0.000	12/24/20			61060	LANDSCAPE/MAINT PE 13	540.00
	00010	12/24/20	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	540.00
	00010	12/24/20	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	540.00
	00010	12/24/20	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 13	820.00
	00010	12/24/20	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	1,080.00
	00010	12/24/20	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	1,400.00
	OCCIO	12/24/20	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 13	15,306.00
	TOTAL CH	ECK				LANDSCAPE, MAINTENANCE, LANDSCAPE/MAINT PE 13	21,276.00
	00010	12/24/20	47193	RUGGERI-JENSEN-AZAR		CONT SVCS	10,700.00
	00010		43569	SAFETY KLEEN SYSTEMS		VEHICLE PARTS	123.05
	00010 00010 00010 00010 00010 00010	12/24/20	50087	SCHAAF & WHEELER CONSULTI	61060	OM_CALL CIVIL DE 2	480.00
	00010	12/24/20	50087	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL PR 2	0 000 00
	00010	12/24/20	50087	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL DE 2	10 007 00
	00010	12/24/20	50087	SCHAAF & WHEELER CONSULTI	61060	ON-CARR CIVIL PR Z	10,957.50
	00010	12/24/20	50087	SCHAAF & WHEELER CONSULTI	61060	DECIMA CERTIFICA DE 10	3,350.00
	00010	12/24/20	50087	SCHAAF & WHEELER CONSULTI	61060	DESIGN SERVICES PE IV	12,285.75
	TOTAL CH	ECK	50087	SCHAAF & WHIELER CONSULTI	61060	ON-CALL CIVIL PE 2 ON-CALL CIVIL PE 2 ON-CALL CIVIL PE 2 PREPARATION PE 1 DESIGN SERVICES PE 10 PREPARATION PE 15	61,319.50
	00010	12/24/20	53939	RED TIE PRINTING INC	61060	LOOP SCHEDITLE PRINTIN	250 00
		12/24/20	53939	RED TIE PRINTING INC	61060	LOOP SCHEDULE PRINTIN PRINTING SVCS	6 725 86
	TOTAL CH			THE THEFT INC	01000	TRIMITING SVCD	6,975.86
		12/24/20		SEDGWICK CLAIMS MANAGEMEN		PROFESSIONAL SERVICES	
	00010	12/24/20 12/24/20	44945	JUANITA PALKOVIC JUANITA PALKOVIC	61060	MASTICK INSTRUCTOR MASTICK INSTRUCTOR	81.60
	00010	12/24/20	44945	JUANITA PALKOVIC	61060	MASTICK INSTRUCTOR	392.70
	TOTAL CH						
	00010	12/24/20 12/24/20	56199	SHRED-IT US HOLDCO INC SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	466.86
	00010	12/24/20	56199	SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	120.79
	TOTAL CH	ECK				SHREDDING SERVICES SHREDDING SERVICES	587.65
	00010	12/24/20	33100	SHUTE MIHALY & WEINBERGER	22650	LEGAL SVCS	4,326.00
	00010	12/24/20	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1.012.50
			33100	SHUTE MIHALY & WEINBERGER		LEGAL SERVICES	112.50
	TOTAL CHI				~	LEGAL SVCS LEGAL SERVICES LEGAL SERVICES	5,451.00
	00010	12/24/20	52268	SING TAO NEWSPAPERS SF LT	61060	PUBLIC NOTICE AD	
	00010	12/24/20	53850	SNOWY RIVER EMS PRODUCTIO	61250	DEPT.C COTDCE _ / PEC	980 00
	00010 00010	12/24/20	53850	SNOWY RIVER EMS PRODUCTIO		ACLS COURSE - FF FM	325 00
	TOTAL CHI		23030	DHOW! KIVEK EMG FRODUCIIO	01250	PHTLS COURSE - 4 FFS ACLS COURSE - FF EM	1,305.00
	00010	12/24/20	56151	ERICSON OWENS ENTERPRISES	61060	PRINTING	137.19
	00010	12/24/20	33742	STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	4,082.00

SUNGARD PENTAMATION INC DATE: 12/23/2020

TIME: 15:52:24

CITY OF ALAMEDA VENCHK11
CHECK REGISTER ACCOUNTING PERIOD: 6/21

FUND -	001 -	GENERAL
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TONE OF	71 CHIVITZHI						
CHECK NUMBER	CASH AĆCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
	00010	12/24/20	56110	STRATEGIC ECONOMICS INC	61060	COVID19 BUSINESS RECOVERY	10.055.00
	00010	12/24/20	56110	STRATEGIC ECONOMICS INC	61060	COVID19 BUSINESS RECOVERY	9,176.25
	TOTAL CH		55225		02000		19,231.25
	1011111 011						
	00010	12/24/20	47809	STRYKER SALES CORPORATION	51110	LIFEPAK 15 MAINT AGMT	3,825.00
	00010	12/24/20	53743	SUNBELT RENTALS INC	55040	PORTABLE RENTAL	1,014.22
							·
	00010	12/24/20	46670	SYSTEMS & SPACE INC	55030	DAY USE LOCKERS- DISPATCH	5,825.00
	00010	12/24/20	51796	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	1,005.00
	00010	12/24/20	57249	TERRAPHASE ENGINEERING IN	61060	ALAMEDA POINT 1ST AMEND (36.576.27
	00010	12/24/20	57249	TERRAPHASE ENGINEERING IN	61060	CONT SVCS	16,953.02
	00010	12/24/20	57249	TERRAPHASE ENGINEERING IN	61060	CONT SVCS	1,686.69
	00010	12/24/20	57249	TERRAPHASE ENGINEERING IN		CONT SVCS	25,776.75
	TOTAL CH						80,992.73
	00010	12/24/20	00160	THE ED JONES COMPANY INC	51090	BADGE & CAP PIECE	960.09
	00010	12/24/20	57430	THE SOHAGI LAW GROUP PLC	61010	LEGAL SERVICES	303.50
	00010	12/24/20	58511	THE VILLAGE OF LOVE	61060	SAFE SHELTERING/TRAILER C	2,900.00
	00010	12/24/20	56982	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,940.00
	00010	12/24/20	56982	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	
	00010	12/24/20	56982	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,335.00 7,787.50
	00010	12/24/20	56982	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES ON CALL SERVICES ON CALL SERVICES ON CALL SERVICES	2.512.50
	TOTAL CH						2,512.50 15,575.00
	00010	12/24/20	E0110	TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	c 071 00
	00010	12/24/20	20110	IRI-SIGNAL INTEGRATION IN	91090	FIRE & INTROSTON	0,9/1.00
	00010	12/24/20 12/24/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
	00010	12/24/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	240.00
	TOTAL CH						7,740.00
	00010	12/24/20	00308	UNITED STATES POST OFFICE	62200	500 FOREVER STAMPS	275.00
			00300	UNITED STATES FOST OFFICE	62200		
	00010	12/24/20	38202	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
			50400	US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
	00010	12/24/20	50400	US BANCORP CARD SERVICES	65100	CONF REG	100.00
	00010	12/24/20	50400	US BANCORP CARD SERVICES	65100	CONF REG	150.00
	00010	12/24/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	384.00
	00010	12/24/20	50400	US BANCORP CARD SERVICES	61060	CONT CUCC	100.00
	00010	12/24/20	50400	US BANCORP CARD SERVICES	20290	DEC CALES MAY ACCOUNT	10 20
	00010	12/24/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRIAL	64
	00010	12/24/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRITATA	-1.06
	00010	12/24/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	97
	00010	12/24/20	50400	US BANCORP CARD SERVICES US BANCORP CARD SERVICES	55040	ROUTE STEES	600.44
	00010	12/24/20	50400	US BANCORP CARD SERVICES	51010	TANTTOPTAL CUIDS	.64
	00010	12/24/20	50400	US BANCORP CARD SERVICES	51010	TANTTOTAL CUIDS	6.56
	00010	12/24/20	50400	US BANCORP CARD SERVICES US BANCORP CARD SERVICES	51010	DANTIONIAL SUFE	135.10
	00010	12/24/20	50400	US BANCORP CARD SERVICES	55020	DEC SALES TAX ACCRUAL DEC SALES TAX ACCRUAL DEC SALES TAX ACCRUAL EQUIP SUPS JANITORIAL SUPS JANITORIAL SUPS JANITORIAL SUPS MTCE SUPS	860.57
	00010	12/24/20	50400	US BANCORP CARD SERVICES US BANCORP CARD SERVICES	55020 55010	MICE SUPS	629.46
	00010	12/24/20	50400	OB DANCORF CARD BERVICES	POUTO	HICE SUES	045.46

SUNGARD PENTAMATION INC DATE: 12/23/2020 TIME: 15:52:24 CITY OF ALAMEDA CHECK REGISTER

PAGE NUMBER: 13 VENCHK11 ACCOUNTING PERIOD: 6/21

FUND -	001 -	GENERAL
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CHECK NUMBE	R CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	
	00010	12/24/20	50400	US BANCORP CARD SERVICES	55020	MTCE SUPS	97
	00010	12/24/20		US BANCORP CARD SERVICES	51990	OP SUPS	.2/ 6E 20
	00010	12/24/20		US BANCORP CARD SERVICES	61990	PROF SVCS	335 00
	00010	12/24/20	50400	US BANCORP CARD SERVICES	61990	PROF SVCS	100.00
				US BANCORP CARD SERVICES	51020	REC SUPS	1 201 30
	00010	12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	1,291.30
	0.0010	12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	330.41
	00010	12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	429.88
	00010	12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	502.00 577 37
	00010	12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	717 30
	0.0010	12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	1 06
	0.001.0	12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	22.64
	00010	12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	23.04
	00010	12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	15.29
	0.000	12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	45.00
	0.000	12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	105 22
	00010	12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	103.33
	00010	12/24/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	131.33
	TOTAL C		30400	OD DANCOKE CARD DERVICED	31020	REC 30F3	.97 65.30 225.00 180.00 1,291.30 330.41 429.88 502.66 577.27 713.38 1.06 23.64 12.29 45.00 46.42 105.33 191.33 195.68 7,888.73
	00010	12/24/20	53147	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	492.87
	00010	12/24/20	41077	U-SAVE POWER EQUIPMENT IN	20290	DEC SALES TAY ACCRITAL	_1 25
	00010	12/24/20	41077	U-SAVE POWER EQUIPMENT IN		MTCE SUPS	427 25
	00010	12/24/20 12/24/20 12/24/20	41077	U-SAVE POWER EQUIPMENT IN		MTCE SUPS	1 25
	TOTAL C	HECK				DEC SALES TAX ACCRUAL MTCE SUPS MTCE SUPS	427.25
	00010 00010 00010 00010 00010 00010 00010 00010 00010 00010 00010 00010 00010 00010		50716	CELLCO PARTNERSHIP		MATERIA COURT COURTS	
	00010	12/24/20	E0916	CELL CO. DADMATERCHIER	50000	CTRIZ CRIT BYLOW	500.00
	00010	12/24/20	50716 50716	CELLCO PARTNERSHIP CELLCO PARTNERSHIP	62020	CITY CELL PHONE	520.83
	00010	12/24/20			62020	CITY CELL PHONE	450.18
	00010	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	279.67
	00010	12/24/20		CELLCO PARTNERSHIP	62020 62020	CITY CELL PHONE	355.34
	00010	12/24/20		CELLCO PARTNERSHIP CELLCO PARTNERSHIP	62020	CITY CELL PHONE	383.97
	01010	12/24/20		CELLCO PARINERSHIP	62020	CITY CELL PHONE	384.01
	01000	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,263.51
	0.0010	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	987.20
	00010	12/24/20			62020	CITY CELL PHONE	586.05
	00010	12/24/20		CELLCO PARTNERSHIP CELLCO PARTNERSHIP	62020	CITY CELL PHONE	507.70
	0.0000	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	501.54 700.01
	01010	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	760.81
	00010	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	960.64
	00010	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	700.00
	00010	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	212 67
	00010	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	140 57
	00010	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	140.57
	00010	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	143.33
	00010	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	09.00
	00010	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	72 75
	00010	12/24/20		CRIT.CO DARTNERSHIE	62020	CITY CELL PHONE	13.13 71 06
	00010	12/24/20		CELLCO PARTNERSHIP	62020	CITY CELL PHONE	7#.00 50 66
	00010	12/24/20	50716	CELLCO PARTNERSHIP	62020 62020 62020	CITY CELL PHONE	50.00 50 <i>66</i>
	00010	12/24/20	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.00 50.66
	TOTAL CI	IECK	20,20		32020	Carr Chin Filons	50.66 10,284.37
	201111 (1	12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20 12/24/20					520.83 450.18 279.67 365.397 384.01 1,263.51 987.20 586.05 587.76 601.64 780.81 960.84 960.85 189.99 212.67 140.57 149.33 89.68 89.68 73.75 74.06 50.66 50.66 50.66

SUNGARD PENTAMATION INC DATE: 12/23/2020 TIME: 15:52:24

CITY OF ALAMEDA CHECK REGISTER PAGE NUMBER: 14

ACCOUNTING PERIOD: 6/21

VENCHK11

FUND - 001 - GENERAL

CHECK NUMBER	R CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	TRUOMA
	00010	12/24/20	53735	ROSA ELENA MIRAMAR GARCIA	61060	PUBLIC NOTICE AD	1,545.72
	00010 00010 TOTAL CE	12/24/20 12/24/20 ECK	51634 51634	SAFEWAY INC SAFEWAY INC	51020 51020	RECREATION SUPPLIES RECREATION SUPPLIES	71.65 24.53 96.18
	00010	12/24/20	56196	TATIANA STOLLMAN	61060	MASTICK INSTRUCTOR	83.30
	00010	12/24/20	56954	WESCO DISTRIBUTION INC	61060	MATERIALS	85,174.51
	00010	12/24/20	24582	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	224.00
•	00010	12/24/20	52331	WEST COAST ARBORIST INC	61060	PARKS TREE MAINTENANCE	22,584.80
	00010 00010 00010 TOTAL CE	12/24/20 12/24/20 12/24/20 HECK	54970 54970 54970	WESTERN STATES TOOL & SUP WESTERN STATES TOOL & SUP WESTERN STATES TOOL & SUP	55030 55030 55030	POWER EQUIPMENT POWER EQUIPMENT POWER EQUIPMENT	9.38 153.63 40.61 203.62
	00010	12/24/20	41390	WILEY X INC	51090	PATROL SUPPLIES	430.78
	00010	12/24/20	53616	WILINE NETWORKS INC	62020	INTERNET SERVICE EOC	2,963.17
	00010 00010 TOTAL CE	12/24/20 12/24/20 HECK	46889 46889	WILLIAMS WELDING COMPANY WILLIAMS WELDING COMPANY	61060 61060	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	525.00 210.00 735.00
	00010	12/24/20	57343	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING-NOV	11,290.23
	00010	12/24/20	36867	WORLD BOOK INC	53030	BOOKS	1,096.41
	00010	12/24/20	35810	XTRA OIL COMPANY INC	51100	FUEL	107.37
	00010	12/24/20	58718	HUIQING ZHAO	37880	RENT PROG OVERPAYMENT	132.00
TOTAL F	UND						5,084,126.41
TOTAL R	EPORT						5,084,126.41

SUNGARD PENTAMATION INC - FUND ACCOUNTING

PAGE NUMBER:

1

DATE: 12/23/20 TIME: 16:43:21

VENCHK11

ACCOUNTING PERIOD:

6/21

FUND - 001 - GENERAL FUND

CASH ACCT DATE ISSUED

 AMOUNT

00010

12/24/20

PAYROLL

CITY OF ALAMEDA

CHECK REGISTER

EMPLOYEE DEDUCTIONS

11,485.63

TOTAL FUND

TOTAL REPORT

11,485.63

11,485.63

SUNGARD PENTAMATION INC - FUND ACCOUNTING

PAGE NUMBER:

DATE:

12/23/20

CITY OF ALAMEDA VOUCHER REGISTER VENCHK11 ACCOUNTING PERIOD:

6/21

AMOUNT

TIME: 16:48:15

FUND - 001 - GENERAL FUND

CASH ACCT DATE ISSUED -----VENDOR----------DESCRIPTION-----

PAYROLL EMPLOYEE DEDUCTIONS 12/24/20 00010 17,390.61

TOTAL FUND

17,390.61 TOTAL REPORT

17,390.61

DATE: 12/30/2020 CITY OF ALAI TIME: 12:21:17 CHECK REGIS

PAGE NUMBER: 1
CITY OF ALAMEDA
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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/21

FUND -	001 -	GENERAL
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FUND - 0	01 - GENERAL	ı					
CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	
	00010	12/31/20	00866	AMERICAN FAMILY LIFE	21941	12/20 AFTAC ODANI	324.19
	00010	12/31/20	00866	AMERICAN FAMILY LIFE	21941	12/20 AFTAC ODANI	250 46
	00010	12/31/20	00866	AMERICAN FAMILY LIFE	21941	12/20 AFTAC ODAN1	136 98
	00010	12/31/20	00866	AMERICAN FAMILY LIFE	21941	12/20 AFTAC ODAN1	75.00
	00010	12/31/20	00866	AMERICAN FAMILY LIFE	21941	12/20 AFIAC ODANI	180 54
	00010	12/31/20 12/31/20 12/31/20 12/31/20 12/31/20 12/31/20	00000	AMERICAN FAMILY LIFE	21941	12/20 AFIAC ODANI	136 50
	TOTAL CH	ECK	00000	AMERICAN FAMILII DIFE	21341	12/20 AFLAC ODAN1 12/20 AFLAC ODAN1 12/20 AFLAC ODAN1 12/20 AFLAC ODAN1 12/20 AFLAC ODAN1 12/20 AFLAC ODAN1	1,112.67
	00010	12/31/20 12/31/20	00000	ALAMBDA BIRGEDIGAL DIGERT	EE000		
	00010	12/31/20	00023	ALAMEDA ELECTRICAL DISTRI		POWER EQPMNT BATTERIES	55.45
			00023	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	18.77
	TOTAL CH	LECK					74.22
	00010	12/31/20	28573	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
	00010	12/31/20	34893	ALAMEDA MUNICIPAL POWER	61060	MAN LEASE MUNICIPAL AREA	17,586.00
		12/31/20		ALAMEDA POINT COLLABORATI	61060	APC-SEWER LATERAL	14,322.53
	00010	12/31/20	30632	AT&T	62010	TELEPHONE	529.69
		12/31/20 12/31/20	46240	AT&T CALNET		VOID: MULTI STUB CHECK	
	00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	22.98
	00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	44.12
	00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	22.98
	00010	12/31/20	46240	ATET CALNET	62010	TELEPHONE	44 39
	00010	12/31/20	46240	ATET CALMET	62010	TELEPHONE	22 98
	00010	12/31/20	46240	ATST CALMET	62010	TRIEDHONE	22.98
	00010	12/31/20	46240	ATET CALMET	62010	TELECTIONE	22.50
	00010	12/31/20	46240	ATET CALMET	62010	TELEPHONE	23.01
	00010	12/31/20	46240	ATET CAINET	62010	TELEDIONE	23.01
	01000	12/31/20	46240	ATET CALMET	62010	TELEPHONE	22.23
	01000	12/31/20	46240	ATET CALMET	62010	TT MODEM LINE	22.20
	00010	12/31/20	46240	ATET CAINET	62010	TI NODEM DINE	45 30
	00010	12/31/20	46240	ATET CALMET	62010	TELEPHONE TELEPHONE	28 00
	00010	12/31/20	46240	ATOL CALMEL	62010	CITY MANACED DAY IIND	20.00
	00010	12/31/20	46240	AIGI CALNEI	62010	CITI PANAGER PAR LINE	23.90
	00010	12/31/20	46240	AI&I CALINEI	62010	IELEPHOINE	22.30
	00010	12/31/20	46240	AT&T CALNET	620IU	VDNA MODEM CH	420.78
	00010	12/31/20	46240	AT&T CALNET	62051	NEW CITY INTERNET	438.30
	00010	12/31/20	46240	AT&T CALNET	62010	EUC FIRE ALARM I	22.98
	00010	12/31/20	46240	AT&T CALMET	620IU	EOC FIRE ALARM 2	22.98
	00010	12/31/20	46240	AT&T CALNET	62010	ECC ELEVATOR	22.98
	00010	12/31/20	46240	AT&T CALNET	62010	EOC FAX	22.98
	00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	22.98
	TOTAL CH	ECK				TELEPHONE CITY MANAGER FAX LINE TELEPHONE CITY MANAGER FAX LINE TELEPHONE VDNA MODEM CH NEW CITY INTERNET EOC FIRE ALARM 1 EOC FIRE ALARM 2 EOC FAX TELEPHONE	990.05
	00010	12/31/20 12/31/20	57680	AVINEON INC	61060	GIS HEADSTART PROGRAM GIS HEADSTART PROGRAM	
	00010	12/31/20	57680	AVINEON INC AVINEON INC	61060	GIS HEADSTART PROGRAM	240.00
	TOTAL CH	ECK					4,271.50
	00010	12/31/20	43916	BAILEY FENCE COMPANY INC	61060	FINAL PE 1 - INSTALLA	13,497.00
	00010	12/31/20	54927	ROCKRIDGE INC	53010	TONER CARTRIDGES	
	00010	12/31/20	39771	BLATSDELL'S	53010	OFFICE SUPPLY OFFICE SUPPLIES	97 89
	00010	12/31/20 12/31/20	39771	BLAISDELL'S BLAISDELL'S	53010	OFFICE SUPPLIES	1.103 21
	000±0	12/31/2V	J9111	DIETEODHEI G	22010	OTITUD BOSTDIED	1,100.21

SUNGARD PENTAMATION INC DATE: 12/30/2020 TIME: 12:21:17

CITY OF ALAMEDA CHECK REGISTER PAGE NUMBER: 2

ACCOUNTING PERIOD: 6/21

VENCHK11

FUND - 001 - GENERAL

FUND - 001 - GENI	ERAL					
CHECK NUMBER CASH ACC	CT DATE ISSUED	·	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/31/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	251.33
00010	12/31/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	767.15
			PINTSDEPT 2	230T0	OFFICE SUPPLIES	
00010	12/31/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	109.74
00010	12/31/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	126.04
00010	12/31/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	112.61
00010	12/31/20	39771	BLAISDELL'S	53010 53010 53010 53010 53010 51010	SUPPLIES	81.52
	L CHECK	23,,1		31310	501111110	2,649.49
						-,
00010	12/31/20	51856	BURTON'S FIRE INC	72030	VEHICLE PARTS	5,556.74
00010	12/31/20	48553	CALIFORNIA MARITIME ACADE	61250	MARINE FF'ING COURSE	3,900.00
00010	12/31/20	37308	CALPERS LONG-TERM CARE PR	21930	12/20 PLTC	220.25
00010	12/31/20	58735	PETER CAPONIO	37880	RENT PROG OVERPAYMENT	28.00
00010	12/31/20	44695	CDW GOVERNMENT INC	51750	AGOV/SEC) IADMOD C WORD C	360.00
					ACOA (256) LAPTOP & WORD S	360.98
00010	12/31/20	44695	CDW GOVERNMENT INC	53010	ACOX(256) LAPTOP & WORD S ADOBE ACROBAT SOFTWARE	336.34
00010	12/31/20	44695	CDW GOVERNMENT INC	73020	IT REPLACEMENT IT REPLACEMENT JOSE LIM LAPTOP YIBIN SHEN'S REPLACEMENT	942.80
00010	12/31/20	44695	CDW GOVERNMENT INC	73020	IT REPLACEMENT	205.45
00010	12/31/20	44695	CDW GOVERNMENT INC	51750	JOSE TIM TAPTOP	1 443 92
00010	12/31/20	44695	CDW GOVERNMENT INC	91010	MADELLE CHEMIC DEDINGROUP	1,443.32
		44033	CDW GOVERNMENT INC	9TOTO	ILBIN SHEW'S REPLACEMENT	1,676.96
TOTAL	L CHECK			•		4,966.45
00010	12/31/20	58737	PUI CHAN	37880	RENT PROG OVERPAYMENT	132.00
00010	12/31/20	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63
00010	12/31/20	51047	CIVICORPS	61060	SHORELINE TRASH PE 1	11,200.00
00010	12/31/20 12/31/20	55293	JEPEMY JOSEDU CLARK	61060	JANITORIAL SVCS PE 4	3,366.66
00010	12/31/20		TEDEMY TOGETH CHARLE	01000		
00010	12/31/20	55293	JEREMY JOSEPH CLARK	9T090	JANITORIAL SVCS PE 4 JANITORIAL SVCS PE 4	3,641.66
00010	12/31/20	55293	JEREMY JOSEPH CLARK JEREMY JOSEPH CLARK JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PE 4	4,024.91
TOTA	L CHECK					11,033.23
00010	22/22/20	45506	COMORGE	62060		
			COMCAST	61060	CONTRACTUAL SERVICES	3,682.06
00010	12/31/20	45536	COMCAST	61060	CONTRACTUAL SERVICES	3,682.06
TOTA	L CHECK					7,364.12
00010	12/31/20	45536	COMCAST	53040	CMO CABLE	25.19
00010	12/31/20	45536	COMCAST	53010	CMO CABLE	25.30
	L CHECK	20000	CONCLIDI	22010	CHO CADEE	
101A	n cueck					50.49
00010	12/31/20	45536	COMCAST	62020	TV SERVICE - EOC	229.59
00010	12/31/20	58585	CONSTITUTION AND EAGLE LP	61060	ROSEFIELD VILLAGE	391,683.40
00010	12/31/20	51479	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	4,485.00
00010	12/31/20	49600	DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010	12/31/20	00676	EBMUD	63030	WATER	24 E80 36
00010						34,580.76
	12/31/20	00676	EBMUD	63030	WATER	1,177.64
TOTA	L CHECK					35,758.40
00010	12/31/20	00127	ECONOLITE CONTROL PRODUCT	61060	AUTOSCOPE VISION	17,067.84

SUNGARD PENTAMATION INC DATE: 12/30/2020 TIME: 12:21:17

CITY OF ALAMEDA CHECK REGISTER

PAGE NUMBER: 3 VENCHK11

ACCOUNTING PERIOD: 6/21

FUND -	001 -	GENERAL
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1012 - 0	CI - GEMEKAL						
CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	ΔΜΟΙΤΙΝΉ
				·—·-			PEROONI
	00010	12/31/20	00127	ECONOLITE CONTROL PRODUCT	61060	AUTOSCOPE VISTON	16 722 12
	00010	12/31/20	00127	ECONOLITE CONTROL PRODUCT	55040	BATTERY BACK IID IMITTE	6 351 24
	00010	12/31/20	00127	ECONOLITE CONTROL PRODUCT	55010	DATIBLE DACK OF CHILD	0,331.24
	00010	12/31/20	00127	ECONOLITE CONTROL PRODUCT	55040	DATIERI DACK UP UNIIS	6,351.24
	00010 .		00127		55040	BATTERY BACK UP UNITS	6,351.24
			OUTS /	ECONOLITE CONTROL PRODUCT	55040	BATTERY BACKUP UNITS	6,351.24
	TOTAL CH	ECK				AUTOSCOPE VISION BATTERY BACK UP UNITS BATTERY BACK UP UNITS BATTERY BACK UP UNITS BATTERY BACKUP UNITS	59,194.92
	00010	-0//00					
	00010	12/31/20	50525	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	2,043.00
	00000	44/54/55				AUTO REPAIR AUTO REPAIR DEC SALES TAX ACCRUAL	
	00010	12/31/20	51794	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	8,194.95
	00010	12/31/20	51794	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	20.96
	00010	12/31/20	51794	FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	-20.96
	TOTAL CH	ECK					8.194.95
	00010	12/31/20	56287	GALLAGHER & LINDSEY PROPE	37880	RENT PROG OVERPAYMENT	132.00
							202.00
	00010	12/31/20	57442	GENUINE PARTS COMPANY INC	72010	ATTO PARTS	6 26
	00010	12/31/20	57442	GENUINE PARTS COMPANY INC		AUTO DADTO	7 707 50
	00010	12/31/20	57442	GENUINE PARTS COMPANY INC		DEC CALES HAY ACCRITAT	1,301.30
	TOTAL CH		J/442	GENOTIVE PARTS COMPANT INC	20290	DEC SALES TAX ACCRUAL	-6.26
	TOTAL CA	ECK		•		AUTO PARTS AUTO PARTS DEC SALES TAX ACCRUAL	1,381.50
	00010	10/21/20	50056	COLDEDD . TIDING			
			52856	GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	217.37
	00000	12/31/20 12/31/20 12/31/20		# Total		ONLINE SOFTWARE PE 5 ONLINE SOFTWARE PE 5 ONLINE SOFTWARE PE 5 ONLINE SOFTWARE PE 6	
	00010	12/31/20	55811	GREEN HALO SYSTEMS INC		ONLINE SOFTWARE PE 5	327.00
	00010	12/31/20	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 5	327.00
	00010	12/31/20	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 5	327.00
	00010	12/31/20	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 5	327.00
	00010	12/31/20	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 6	327.00
	TOTAL CH	ECK					1.635.00
	-						1,055.00
	00010	12/31/20	51688	GYM DOCTORS	66010	FITNESS EQUIP MAINT	95.00
		,,	01000	5.11. D001011D	00010	TIMEDO EQUI MAINT	22.00
	00010	12/31/20	58739	PATRICK HAYES	37880	RENT PROG OVERPAYMENT	132.00
	00010	±=/ 3±/ ±0	50755	PATRICK HAIBS	37000	RENI PROG OVERPRIMENT	132.00
	00010	12/31/20	58733	VOICTN UDIO	27420	DEELIND ACCOUNT OF	216 00
	00010	12/31/20		KRISTIN HELE KRISTIN HELE	37430	REFUND-AQUATICS REFUND-WOW PROGRAM	216.00
			58733	KRISIIM HELE	3/430	REFUND-WOW PROGRAM	1,344.00
	TOTAL CH	EÇK					1,560.00
	00010	/ /					
	00010	12/31/20	50117	HIDDEN CONNECTIONS INC	66010	TV / COMPUTER MNTG	1,020.00
	00010	12/31/20	01120	KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	81.39
	00010	12/31/20	35884	KUTAK ROCK LLP KUTAK ROCK LLP	61010	LEGAL SERVICES LEGAL SERVICES	3,026.00
	00010	12/31/20	35884	KUTAK ROCK LLP	61010	LEGAL SERVICES	1,424.00
	TOTAL CH	ECK					4,450.00
							-
	00010	12/31/20	58738	PAMELA LAI	37880	RENT PROG OVERPAYMENT	264.00
		• •					
	00010	12/31/20	40719	LEGALSHIELD	21971	12/20 LEGALSHIELD	155.20
		,,				,	100.20
	00010	12/31/20	01367	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	_17 40
	00010	12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	17.40
	00010	12/31/20	01367	LIFE-ASSIST INC	51050		
	00010					MEDICAL SUPS	178.43
		12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	45.07
	00010	12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	30.05
	00010	12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	234.68

SUNGARD PENTAMATION INC DATE: 12/30/2020 TIME: 12:21:17 VENCHK11 CITY OF ALAMEDA CHECK REGISTER ACCOUNTING PERIOD: 6/21

FUND	-0.01	 GENERAL

FUND - 0	01 - GENERAL						
CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
	00010	12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	878.00
	00010	12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	214.01
	00010	12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	378.34
	TOTAL CH		0230.				1,958.58
	00010	12/31/20	00116	LN CURTIS & SONS	51110	TECH RESCUE EOPMT	1,382.85
	00010	12/31/20	00170	IN CURITS & SONS	21110	TECH RESCUE EGFMI	1,302.03
	00010	12/31/20	43134	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	237.50
	00010	12/31/20	58736	JEAN MIAO	37880	REFUND RENT FEE	1,056.00
	00010	12/31/20	57395	MORGAN STANLEY DOMESTIC H	61990	2003A&BBOND10/1-12/31	2,228.42
	00010	12/31/20	00206	GIOVANETTI INC	51750	SUPPLIES	58.25
	00010	12/31/20	00206	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	39.48
	TOTAL CH	ECK					97.73
	00010	12/31/20	52055	PAGANO'S TC LLC	51020	CREDIT REC SUPPLIES	-12.83
	00010	12/31/20	52055	PAGANO'S TC LLC	55010	GROUNDS MTCE SUPPLIES	189.52
	TOTAL CH	ECK					176.69
	00010	12/31/20	58728	PARISI TRANSPORTATION CON	61060	ON-CALL TRANSPORT PE1	1,638.75
	00010	12/31/20	46529	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,524.47
	00010	12/31/20	00830	R & S OVERHEAD GARAGE DOO	61060	STAT 4 GATE REPAIR	1,119.66
	00010	12/31/20	51764	REVEL ENVIRONMENTAL MANUF	61060	INSPECTION/MAINT PE 1	630.00
	00010	12/31/20	51764	REVEL ENVIRONMENTAL MANUF	20290	DEC SALES TAX ACCRUAL	-2.38
	00010	12/31/20	51764	REVEL ENVIRONMENTAL MANUF	61060	INSTALLATION FINALPES	519.91
	00010	12/31/20	51764	REVEL ENVIRONMENTAL MANUF	61060	INSTALLATION FINALPE3	2.38
	TOTAL CH		32,32		02000		1,149.91
	1011111 01						_,
	00010	12/31/20	58732	SUSANNAH RIVERA	37430	REFUND-WOODSTOCK TOTS	912.00
	00010	12/31/20	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SVCS PE 8	5,696.00
	00010	12/31/20	45056	SHI INTERNATIONAL CORP	61060	KNOWBE4 SOFTWARE	9,828.00
	00010	12/31/20	53488	KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	260.00
	00010	12/31/20	53488	KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	1,000.00
	00010	12/31/20	53488	KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	2,500.00
	00010	12/31/20	53488	KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	400.00
	00010	12/31/20	53488	KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	360.00
	TOTAL CE					=	4,520.00
	00010	12/31/20	00226	STATE OF CALIFORNIA	61500	NOV20 FINGERPRINT SVC	32.00
	00010	12/31/20	00226	STATE OF CALIFORNIA	61500	NOV20 FINGERPRINT SVC	32.00
	00010	12/31/20	00226	STATE OF CALIFORNIA	61500	NOV20 FINGERPRINT SVC	128.00
	TOTAL CI		JU220	Carata Ca Carata Cittada	02500	1.0.20 I IIIOMILIANI OVO	192.00
	00010	70/27/20	E E E E O O	MAD GERMANT THE TONG THE TANKE	63.060	A NINTERA T. TANING	0.360.00
	00010	12/31/20	55792	TARGETSOLUTIONS LEARNING	61060	ANNUAL FEE	8,160.00
	00010	12/31/20	43270	TRUSTMARK VOLUNTARY BENEF	21931	12/20 TRUSTMARK LF	436.77
	00010	12/31/20	36537	UC REGENTS	53080	ITEM REPLACEMENT	150.00

SUNGARD PENTAMATION INC DATE: 12/30/2020 TIME: 12:21:17

PAGE NUMBER: 5
CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 6/21

FUND - 001 - GENERAL

. FUND - 001 - GENERAL	•					
CHECK NUMBER CASH ACCT	DATE ISSUED		VÉNDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/31/20 12/31/20	50577	UNIVERSAL BUILDING SVCS &	51010	BACKFLOW CERT BOTTLED WATER CREDIT MISC SUPS DEC SALES TAX ACCRUAL MEMBERSHIP MISC SUPS MISC SUPS MISC SUPS MISC SUPS MISC SUPS MSC SUPS	3,922.36
00010	12/31/20	50400	US BANCORP CARD SERVICES	66010	BACKFLOW CERT	240.00
00010	12/31/20	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER	44 36
00010	12/31/20	50400	US BANCORP CARD SERVICES	55020	CREDIT MISC SUPS	_36 76
00010	12/31/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRITAT.	-27 32
00010 .	12/31/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRIAL	_19 37
00010	12/31/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-12 63
00010	12/31/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	_10 33
00010	12/31/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	_4 11
00010	12/31/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRITAT.	_3 50
00010	12/31/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRITAT.	_3.30 _1.78
00010	12/31/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRIAL	
00010	12/31/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRITAT.	_ 48
00010	12/31/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAT	- 41
00010	12/31/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- 30
00010	12/31/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-32.18
00010	12/31/20	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP	293.00
00010	12/31/20	50400	US BANCORP CARD SERVICES	55020	MISC SUPS	-30
00010	12/31/20	50400	US BANCORP CARD SERVICES	51990	MISC SUPS	.41
00010	12/31/20	50400	US BANCORP CARD SERVICES	51990	MISC SUPS	1.78
00010	12/31/20	50400	US BANCORP CARD SERVICES	51990	MISC SUPS	605.34
00010	12/31/20	50400	US BANCORP CARD SERVICES	51990	MISC SUPS	341.83
00010	12/31/20	50400	US BANCORP CARD SERVICES	51990	MISC SUPS	3,977.54
00010	12/31/20	50400	US BANCORP CARD SERVICES	55030	MSC SUPS	.48
00010	12/31/20	50400	US BANCORP CARD SERVICES	55020	MSC SUPS	.81
00010	12/31/20	50400	US BANCORP CARD SERVICES	55030	MSC SUPS	3.50
00010	12/31/20	50400	US BANCORP CARD SERVICES	55030	MSC SUPS	4.11
00010	12/31/20	50400	US BANCORP CARD SERVICES	55020	MSC SUPS	10.33
00010	12/31/20	50400	US BANCORP CARD SERVICES	55030	MSC SUPS	12.63
00010	12/31/20	50400	US BANCORP CARD SERVICES	55030	MSC SUPS	27.32
00010	12/31/20	50400	US BANCORP CARD SERVICES	55030	MSC SUPS	32.18
00010	12/31/20	50400	US BANCORP CARD SERVICES	55020	MSC SUPS	751.94
00010	12/31/20	50400	US BANCORP CARD SERVICES	55020	MSC SUPS	973.28
00010	12/31/20	50400	US BANCORP CARD SERVICES	55020	MSC SUPS	19.37
00010	12/31/20	50400	US BANCORP CARD SERVICES	55030	MSC SUPS	8,119.09
00010	12/31/20	50400	US BANCORP CARD SERVICES	55010	OUTDOOR SUPS	68.91
00010	12/31/20	50400	US BANCORP CARD SERVICES	67710	PERMIT FEE	30.00
00010	12/31/20	50400	US BANCORP CARD SERVICES		SMALL TOOLS	265.83
00010	12/31/20	50400	US BANCORP CARD SERVICES	61250	TRAINING	350.00
TOTAL CH	ECK					16,024.36
00010	12/31/20	ENANO	US BANCORP CARD SERVICES	61060	አ፤ ሞአ	190 00
00010	12/31/20	50400	US BANCORP CARD SERVICES	62050	ADDIE COODAGE_MAVOD	2 99
00010	12/31/20	50400	US BANCORP CARD SERVICES	53020	RIATCDELLS	188 28
00010	12/31/20	50400	US BANCORP CARD SERVICES	53020	RTATSDELLS	35 12
00010	12/31/20	50400	US BANCORP CARD SERVICES	61070	FACEBOOK	48 48
00010	12/31/20	50400	US BANCORP CARD SERVICES	51050	NO TOUCH THERMOMETERS	378.77
00010	12/31/20	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	75.76
00010	12/31/20 12/31/20 12/31/20 12/31/20 12/31/20 12/31/20 12/31/20 12/31/20	50400	US BANCORP CARD SERVICES	51010	ROCKET RESTROOM/SANIT	4,622.38
TOTAL CH	ECK				ALTA APPLE STORAGE-MAYOR BLAISDELLS BLAISDELLS FACEBOOK NO TOUCH THERMOMETERS REFRESHMENTS ROCKET RESTROOM/SANIT	5,531.78
	/ /					-
00010	12/31/20	50400	US BANCORP CARD SERVICES		AMAZON-COMP SUPPLIES AMAZON-WEBCAMS COMCAST	24.04
00010 00010	12/31/20 12/31/20 12/31/20	50400	US BANCORP CARD SERVICES US BANCORP CARD SERVICES	51750 62051	AMAZUN-WEBLAMS	594.20
00010	12/31/20	30400	OB DANCORP CARD BERVICES	02031	CONCADI	311.08

SUNGARD PENTAMATION INC DATE: 12/30/2020 TIME: 12:21:17

CITY OF ALAMEDA CHECK REGISTER VENCHK11 ACCOUNTING PERIOD: 6/21

FUND	_	0.01	_	GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
	00010 00010 00010 00010 TOTAL CH	12/31/20 12/31/20 12/31/20 12/31/20 ECK	50400 50400 50400 50400	US BANCORP CARD SERVICES US BANCORP CARD SERVICES US BANCORP CARD SERVICES US BANCORP CARD SERVICES	51050 61060 51750 65100	DISINFECTANT SPRAY ENOM SOFTWARE FOR KIRK TRAINING-SMART SHEET	284.25 30.11 796.00 249.00 2,286.68
	00010	12/31/20	48800	HULBERG & ASSOCIATES INC	61060	CONTRACTUAL SERVICES	7,272.00
	00010 00010 00010 00010 00010 00010 00010 TOTAL CH	12/31/20 12/31/20 12/31/20 12/31/20 12/31/20 12/31/20 12/31/20 ECK	28944 28944 28944 28944 28944 28944 28944	BOSCO OIL COMPANY	51100 51100 51100 51100 51100 51100 51100	FUEL FUEL FUEL FUEL FUEL FUEL FUEL	340.33 929.61 226.95 389.89 131.26 142.69 795.55 2,956.28
	00010	12/31/20	24582	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT OCT20 ADJ	4,595.00
	00010	12/31/20	50996	MI'CHELLE W FREDRICK	61060	MASTICK INSTRUCTOR	525.30
	00010	12/31/20	46511	WEST MARINE PRODUCTS INC	51110	MAROPS EQPMT	153.56
TOTAL FUN	TD						705,647.01
TOTAL REP	ORT						705,647.01

SUNGARD PENTAMATION INC - FUND ACCOUNTING

CITY OF ALAMEDA

PAGE NUMBER:

1

01/05/21 DATE: TIME: 16:43:21

CHECK REGISTER

ACCOUNTING PERIOD:

7/21

FUND - 001 - GENERAL FUND

CASH ACCT DATE ISSUED

-----DESCRIPTION-----

VENCHK11

TRUOMA

00010

01/07/21

PAYROLL

EMPLOYEE DEDUCTIONS

11,471.72

TOTAL FUND

TOTAL REPORT

11,471.72

11,471.72

SUNGARD PENTAMATION INC - FUND ACCOUNTING

01/05/21

TIME: 16:48:15

DATE:

CITY OF ALAMEDA VOUCHER REGISTER PAGE NUMBER:

VENCHK11

ACCOUNTING PERIOD:

7/21

FUND - 001 - GENERAL FUND

CASH ACCT DATE ISSUED ------VENDOR----------DESCRIPTION-----AMOUNT

00010

01/07/21

PAYROLL

EMPLOYEE DEDUCTIONS

16,973.82

TOTAL FUND

TOTAL REPORT

16,973.82

16,973.82

SUNGARD PENTAMATION INC DATE: 01/06/2021

MANUAL CHECK ACTIVITY

CITY OF ALAMEDA

SELECTION CRITERIA:

TIME: 18:50:02

ACCOUNTING PERIOD: 6/21

FUND - 210 - ALAMEDA FREE LIBRARY

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION		ENCUMBRANCE INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACC		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
52107	53080 TN3	UC REGENTS LIBRARY DATABASES	N 20	510	12/24/20 03/05/20	00010	v	0.00 0.00	01/06/20 0.00	-150.00 -150.00
TOTAL LIBRARY OF										-150.00 -150.00
TOTAL ALAMEDA FI TOTAL ALAMEDA FI										-150.00 -150.00

PAGE NUMBER: 1

DAILY51

DATE: 01/06/2021 TIME: 18:50:02

CITY OF ALAMEDA MANUAL CHECK ACTIVITY

PAGE NUMBER: DAILY51

SELECTION CRITERIA: ACCOUNTING PERIOD: 6/21

FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION		ENCUMBRANCE INVOICE	TRANSACT CHK DATE	 CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91814	61060	ALAMEDA POINT PARTNE APP, PAY APP#16	N 20	2100648-01 16	12/23/20 12/23/20	 00010 EFT1832	0.00	12/01/20 0.00	173833.36 173833.36
		RY TML CHECK AMT RY TML NET PAYABLE							173833.36 173833.36
TOTAL CAPITAL II									173833.36 173833.36

MANUAL CHECK ACTIVITY

DATE: 01/06/2021 TIME: 18:50:02 CITY OF ALAMEDA

SELECTION CRITERIA: ACCOUNTING PERIOD: 6/21

FUND - 711 - WORKERS' COMP SELF INSUR

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07110	64980	YORK RISK SERVICES CITY COUNCIL		DEC1-15,2020	12/22/20 12/22/20	001210 64980	00010 EFT1831	0.00 0.00	12/16/20 0.00	21612.24 21612.24
07110	64980	YORK RISK SERVICES CITY ATTY		DEC1-15,2020	12/22/20 12/22/20		00010 EFT1831	0.00	12/16/20 0.00	9.50 9.50
07110	64980	YORK RISK SERVICES POLICE SVCS		DEC1-15,2020	12/22/20 12/22/20		00010 EFT1831	0.00	12/16/20 0.00	6869.85 6869.85
07110	64980	YORK RISK SERVICES POLICE OPS		DEC1-15,2020	12/22/20 12/22/20	003120 64980	00010 EFT1831	0.00	12/16/20 0.00	111431.60 111431.60
07110	64984	YORK RISK SERVICES POLICE OPS RECOVERY		DEC1-15,2020	12/22/20 12/22/20	003120 64984	00010 EFT1831	0.00	12/16/20 0.00	-131.76 -131.76
07110	64980	YORK RISK SERVICES		DEC1-15,2020	12/22/20 12/22/20		00010 EFT1831	0.00	12/16/20 0.00	41974.63 41974.63
07110	64984	YORK RISK SERVICES FIRE RECOVERY		DEC1-15,2020	12/22/20 12/22/20		00010 EFT1831	0.00 0.00	12/16/20 0.00	-20394.29 -20394.29
07110	64980	YORK RISK SERVICES OF WAINT		DEC1-15,2020	12/22/20 12/22/20	004230 64980	00010 EFT1831	0.00	12/16/20 0.00	9796.65 9796.65
07110	64980	YORK RISK SERVICES REC		DEC1-15,2020	12/22/20 12/22/20	005110 64980	00010 EFT1831	0.00 0.00	12/16/20 0.00	281.86 281.86
07110	64980	YORK RISK SERVICES PARKS		DEC1-15,2020	12/22/20 12/22/20		00010 EFT1831	0.00 0.00	12/16/20 0.00	1096.88 1096.88
TOTAL VENDOR CHI TOTAL VENDOR NET										172547.16 172547.16
TOTAL WC ADMINIS										172547.16 172547.16
711	12500	YORK RISK SERVICES AMP	G N 20	DEC1-15,2020	12/22/20 12/22/20		00010 EFT1831	0.00 0.00	12/16/20 0.00	667.84 667.84
		INSUR CHECK AMT INSUR NET PAYABLE								667.84 667.84
TOTAL WORKERS' (INSUR CHECK AMT INSUR NET PAYABLE								173215.00 173215.00
TOTAL REPORT CHI										346898.36 346898.36

PAGE NUMBER: 3

DAILY51

DATE: 01/06/2021 TIME: 18:49:31

CITY OF ALAMEDA MANUAL CHECK ACTIVITY

PAGE NUMBER: 1

DAILY51

FUND - 001 - GENERAL

SELECTION CRITERIA: ACCOUNTING PERIOD: 7/21

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION		ENCUMBRANCE INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	00010 EFT1833	0.00	12/14/20 0.00	819881.91 819881.91
001	21800	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	00010 EFT1833	0.00	12/14/20 0.00	1967.72 1967.72
TOTAL VENDOR CHE TOTAL VENDOR NET	CK AMT PAYABLE								821849.63 821849.63
001	22531 TN5	AMERICAN CONSTRUCTION PERMIT DEPOSIT REFU		EN12-0181	01/04/21 04/27/17	00010 V	0.00 0.00	12/12/12 0.00	-302.50 -302.50
001	22531 TN6	MARCHETTI CONSTRUCT PERMIT DEPOSIT REFU		EN12-0069	01/04/21 04/27/17	00010 V	0.00	05/09/12 0.00	-500.00 -500.00
TOTAL GENERAL CH		1							821047.13 821047.13
TOTAL GENERAL CH TOTAL GENERAL NE		}							821047.13 821047.13

SUNGARD PENTAMATION INC DATE: 01/06/2021

CITY OF ALAMEDA MANUAL CHECK ACTIVITY

PAGE NUMBER: 2

DAILY51

TIME: 18:49:31

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/21

FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION		ENCUMBRANCE INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH		16273337JAN2	01/06/21 001000 01/06/21 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	13299.00 13299.00
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH		16273337JAN2	01/06/21 001000 01/06/21 64991	00010 EFT1833	0.00	12/14/20 0.00	128.43 128.43
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH		16273337JAN2	01/06/21 0021101 01/06/21 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH		16273337JAN2	01/06/21 0021101 01/06/21 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	5.75 5.75
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH		16273337JAN2	01/06/21 0022101 01/06/21 64991	00010 EFT1833	0.00	12/14/20	143.00 1 43.00
07200 ⁻	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH		16273337JAN2	01/06/21 0022101 01/06/21 64991	00010 EFT1833	0.00	12/14/20 0.00	0.84
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH		16273337JAN2	01/06/21 0023101 01/06/21 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH		16273337 JAN 2	01/06/21 0023101 01/06/21 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	2.47 2.47
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH		1627333 7JAN 2	01/06/21 0031201 01/06/21 64991	00010 EFT1833	0.00	12/14/20 0.00	18590.00 18590.00
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 0031201 01/06/21 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	399.90 399.90
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH		16273337JAN2	01/06/21 0032101 01/06/21 64991	00010 EFT1833	0.00	12/14/20 0.00	17446.00 17446.00
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH		16273337JAN2	01/06/21 0032101 01/06/21 64991	00010 EFT1833	0.00	12/14/20 0.00	347.30 347.30
TOTAL VENDOR CE									50934.69 5 0934.69
TOTAL POST EMPLOYMENT CHECK AMT TOTAL POST EMPLOYMENT NET PAYABLE									50934.69 50934.69
TOTAL POST EMPLOYMENT CHECK AMT TOTAL POST EMPLOYMENT NET PAYABLE									50934.69 50934.69

DATE: 01/06/2021 TIME: 18:49:31

CITY OF ALAMEDA MANUAL CHECK ACTIVITY

PAGE NUMBER: 3 DAILY51

ACCOUNTING PERIOD: 7/21

FUND - 720.1 - POST EMPLOYMENT - AMP

SELECTION CRITERIA:

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION		ENCUMBRANCE INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	00010 EFT1833	0.00 0.00	12/14/20 0.00	7007.00 7007.00
07201	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	00010 EFT1833	0.00 0.00	12/14/20 0.00	71.67 71.67
TOTAL VENDOR CHECK AMT TOTAL VENDOR NET PAYABLE									7078.67 7078.67
TOTAL POST EMPLOYMENT-AMP CHECK AMT TOTAL POST EMPLOYMENT-AMP NET PAYABLE									7078.67 7078.67
TOTAL POST EMPLOYMENT - AMP CHECK AMT TOTAL POST EMPLOYMENT - AMP NET PAYABLE									7078.67 7078.67
TOTAL REPORT CHE	ECK AMT F PAYABLE							·	879060.49 879060.49